## Message Text

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PAGE 01 PARIS 36884 141549Z ACTION IO-13

O R 141327Z DEC 76 FM AMEMBASSY PARIS TO SECSTATE WASHDC IMMEDIATE 7965 INFO USMISSION USUN USMISSION GENEVA

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NESCO

E.O. 11652: N/A

TAGS: OCON, UNESCO, PORG

SUBJECT: UNESCO: US CONTRIBUTION FOR PERIOD 1975-78

1. US CONTRIBUTIONS DUE TO UNESCO ACCORDING TO UNESCO COMPTROLLER'S DEC. 14 RESPONSE ARE AS FOLLOWS:

A. REGULAR CONTRIBUTIONS FOR THE FINANCIAL PERIOD 1975-1976: 38,944,999 DOLLARS.

B. SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL PERIOD 1975-1976: 1,775,000 DOLLARS.

C. INCREASE IN THE WORKING CAPITAL FUND FROM 8,000,000 DOLLARS TO 16,800,000 DOLLARS: US CONTRIBUTION TOTALS 2,200,000 DOLLARS.

D. CONTRIBUTIONS FOR THE FINANCIAL PERIOD 1977-1978: 54,075,000 DOLLARS.

E. (CREDIT TO USA RESULTING FROM BUDGETARY SURPLUSES: 204,960 DOLLARS.)

F. INCOME TAX REIMBURSEMENTS:

1. BALANCE DUE ON REFUNDS REQUESITION PER UNESCO LET-LIMITED OFFICIAL USE

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PAGE 02 PARIS 36884 141549Z

TER OF DEC. 24, 1974: 5,472.93 DOLLARS.

2. REFUNDS REQUESTED IN 1975 PER UNESCO LETTER OF JAN. 21, 1975: 110,446.30 DOLLARS.

- 3. REFUNDS REQUESTED IN 1976 (UP TO JUNE 30, 1976): 199,343.82 DOLLARS.
- 4. TOTAL: 315,263.05 DOLLARS.

G. TOTAL US OBLIGATION (LESS CREDIT PER PARA E): 97,310,262.05 DOLLARS.
RUSH

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## Message Attributes

Automatic Decaptioning: X Capture Date: 01 JAN 1994 Channel Indicators: n/a

**Current Classification: UNCLASSIFIED** 

Concepts: FINANCIAL CONTRIBUTIONS, INTERNATIONAL ORGANIZATIONS

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Disposition Date: 28 MAY 2004
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Subject: UNESCO: US CONTRIBUTION FOR PERIOD 1975-78

TAGS: OCON, PORG, US, UNESCO To: STATE

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